

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02821A  
Double R Water Distributors Inc.  
1515 N Lake Havasu Ave., Ste 100  
Lake Havasu City, AZ 86404

**ANNUAL REPORT**

**RECEIVED**

MAR 27 2006

**Z Corporation Commissic  
Director of Utilities**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
3-28-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>DOUBLE R WATER DISTRIBUTORS, INC.</u>		
<b>Mailing Address</b> <u>1515 N LAKE HAVASU AVENUE, STE 100</u>		
<u>LAKE HAVASU CITY</u> (City)	<u>ARIZONA</u> (State)	<u>86404</u> (Zip)
<u>928-854-8800</u> Telephone No. (Include Area Code)	<u>928-854-8811</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>doubler@citlink.net</u>		
<b>Local Office Mailing Address</b> _____		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>TODD R. BREMNER</u>		<u>VICE PRESIDENT</u>	
(Name)		(Title)	
<u>2465 ATLANTIC DRIVE, LAKE HAVASU CITY, AZ 86404</u>			
(Street)	(City)	(State)	(Zip)
<u>928-453-8513</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> _____			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** TODD R. BREMNER

(Name)

1515 N LAKE HAVASU AVE, SUITE 100, LAKE HAVASU CITY, AZ 86404

(Street)

(City)

(State)

(Zip)

928-854-8800

928-854-8811

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** FENNEMORE CRAIG, P.C.

(Name)

3003 N CENTRAL AVE, STE 2600, PHOENIX, AZ 85012

(Street)

(City)

(State)

(Zip)

602-916-5366

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

## Independent Accountants Compilation Report

To the Board of Directors  
Double R Water Distributors, Inc.  
Lake Havasu City, Arizona

I have compiled the balance sheet and income information of Double R Water Distributors, Inc. (a corporation) as of December 31, 2005, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Arizona Department of Revenue information that is the representation of management. I have not audited or reviewed the balance sheet and income information referred to above and accordingly, do not express an opinion or any other form of assurance on it.

This balance sheet and income information is presented in accordance with the requirements of the Arizona Department of Revenue, which differ from generally accepted accounting principles. Accordingly, this balance sheet and income information is not designed for those who are not informed about such differences.



March 20, 2006

**COMPANY NAME**

DOUBLE R WATER DISTRIBUTORS, INC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	434		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	127		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	561		0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

DOUBLE R WATER DISTRIBUTORS, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	434	0	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	127	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>561</b>		<b>0</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

DOUBLE R WATER DISTRIBUTORS, INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 16,413	\$ 6,378
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 16,413	\$ 6,378
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$ 561
103	Property Held for Future Use		
105	Construction Work in Progress	55,727	64,015
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 55,727	\$ 64,576
	<b>TOTAL ASSETS</b>	\$ 72,140	\$ 70,954

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See Accountants' Compilation Report

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	82,639	82,639
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 82,639	\$ 82,639
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 82,639	\$ 82,639
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,500	1,500
215	Retained Earnings	(12,999)	(14,185)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(10,499)	\$(11,685)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 72,140	\$ 70,954

See Accountants' Compilation Report



**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		700
	<b>TOTAL REVENUES</b>	\$	\$ 700
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		827
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	382	161
621	Office Supplies and Expense		780
630	Outside Services	643	
635	Water Testing	0	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	383	27
403	Depreciation Expense		
408	Taxes Other Than Income		45
408.11	Property Taxes	64	
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,517	\$ 1,885
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1,517)	\$ (1,185)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (1,517)	\$ (1,185)

See Accountants' Compilation Report

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

See Accountant's Compilation Report

<b>COMPANY NAME</b>	<b>DOUBLE R WATER DISTRIBUTORS, INC</b>
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
536616	10	63	550	5	2"	1992

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

45 KV Generator

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COMPANY NAME: DOUBLE R WATER DISTRIBUTORS, INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL			0

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 40.005 mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC **YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 289

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

<small>COUNTY OF (COUNTY NAME)</small> <b>MOHAVE</b>	<b>AZ CORPORATION COMMISSION</b>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <b>TODD R BREMNER</b>	<b>DIRECTOR OF UTILITIES</b>
<small>COMPANY NAME</small> <b>DOUBLE R WATER DISTRIBUTORS, INC</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

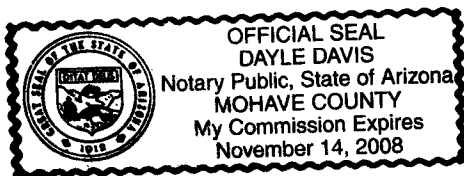
MONTH	DAY	YEAR
12	31	2005


**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928-854-8800  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

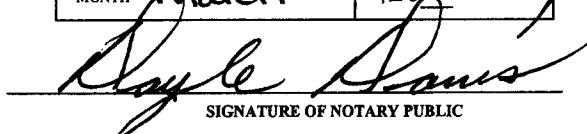
24th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** 11-14-08

<small>COUNTY NAME</small> <b>mo h a v e</b>	
<small>MONTH</small> <b>m a r c h</b>	<b>2006</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Todd R. Bremner  
SIGNATURE

3/24/06  
DATE

Todd R. Bremner  
PRINTED NAME

V.P.  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>	<b>AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES</b>
NAME (OWNER OR OFFICIAL) TITLE <b>TODD R BREMNER</b>	
COMPANY NAME <b>DOUBLE R WATER DISTRIBUTORS, INC</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2005</b>
--------------------	------------------	---------------------

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

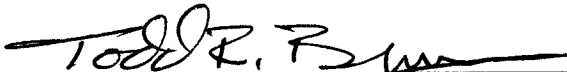
**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-854-8800  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**  **DAY OF**

**(SEAL)**

COUNTY NAME	
MONTH	, 20__

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>	
NAME (OWNER OR OFFICIAL) <b>TODD R BREMNER</b>	TITLE
COMPANY NAME <b>DOUBLE R WATER DISTRIBUTORS, INC</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2005</b>
--------------------	------------------	---------------------

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

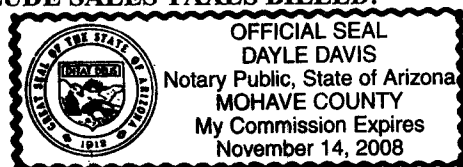
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>  \$ <u>0</u>
---

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



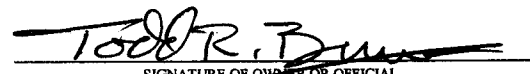
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

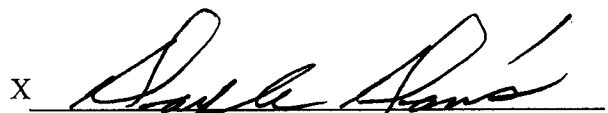
**THIS** **24th** **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES 11-14-08**

  
SIGNATURE OF OWNER OR OFFICIAL  
  
928 - 854 - 8800  
TELEPHONE NUMBER

NOTARY PUBLIC NAME <b>Dayle Davis</b>	
COUNTY NAME <b>Mohave</b>	
MONTH <b>march</b>	<b>,2006</b>

X   
SIGNATURE OF NOTARY PUBLIC

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5682075

CNTR

Payment Date: 2/03/2006

Interest Date: 2/03/2006

Printed by: WILSOS

Paid by: DOUBLE R WATER DISTRIBUTORS INC CK# 1030  
TODD R BREMNER/GENERAL MANAGER

1515 N LAKE HAVASU AVE., SUITE 100  
LAKE HAVASU CITY, 86404

	Description	Amount	Balance Due --- If paid by
904-10-400	2005 TAXES	66.56	
	2005 INT/FEE	3.54	
	TOTL	70.10	*
	TOTAL PAID	70.10	

The balance due might contain amounts from previous del  
TOTAL VALUE OF OPERATING PROPERTY

2/03/06  
12:15:46

Mohave County Treasurer  
**Authority Amounts**

TX039DSS  
SUBCTL01  
VIEW

Parcel: 904-10-400      Year: 2000

Name . . . . : DOUBLE R WATER DISTRIBUTORS INC

Area Code: 00400

Auth	Billed	Paid	Balance Due
02000	42.89	42.89	.00
MOHAVE COUNTY			
02001	12.55	12.55	.00
School Equalization			
05004	48.78	48.78	.00
KINGMAN ELEM SD #4			
06100	55.11	55.11	.00
MO UN HG SCH DIST #30			
08150	23.07	23.07	.00
MOHAVE COMMUNITY COLLEGE			
11900	2.45	2.45	.00
FIRE DIST ASSIST FUND			

Totals:	<b>222.68</b>	<b>222.68</b>	<b>.00</b>
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More...

CMD01:Help

----- WILSOS -----

2/03/06  
12:15:46

Mohave County Treasurer  
**Authority Amounts**

TX039DSS  
SUBCTL01  
VIEW

Parcel: 904-10-400      Year: 2000

Name . . . . : DOUBLE R WATER DISTRIBUTORS INC

Area Code: 00400

Auth	Billed	Paid	Balance Due
14900	7.32	7.32	.00
MO CO LIBRARY DIST			
15000	.00	.00	.00
MO CO FLOOD CONTROL DIST			
28000	2.12	2.12	.00
MO CO TV CID			
55004	16.83	16.83	.00
SECONDARY SD #4			
56100	11.56	11.56	.00
MCUHS SECONDARY SD #30			

Totals:	<b>222.68</b>	<b>222.68</b>	<b>.00</b>
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**Bottom**

CMD01:Help

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WILSOS  
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